

February 1, 2010

Honorable Denise Moreno Ducheny, Chair
Joint Legislative Budget Committee
Attention: Ms. Jody Martin
Senate Budget and Fiscal Review Committee

Honorable Noreen Evans, Chair
Assembly Budget Committee

Honorable Christine Kehoe, Chair
Senate Appropriations Committee

Honorable Kevin de Leon, Chair
Assembly Appropriations Committee

Report per Government Code Section 16320:

Enclosed is the report pursuant to Government Code Section 16320, which requires the Director of Finance to submit a summary and list of loans to the General Fund or obligations for future payment of deferred or suspended expenditures or transfers to any special fund or account and the dates that the loans or obligations are due. The attached reports were prepared with projections included in the 2010-11 Governor's Budget, and are based upon current law. Attachment I reflects the balances of outstanding loans to the General Fund from special funds and Attachment II reflects the balances of other General Fund Obligations.

If you have any questions or need additional information regarding this matter, please call Greg Bruss at (916) 322-5540.

ANA J. MATOSANTOS
Director
By:

/s/ Todd Jerue

TODD JERUE
Chief Deputy Director

Attachment

cc: Mr. Mac Taylor, Legislative Analyst (3)
Ms. Keely Bosler, Staff Director, Senate Budget and Fiscal Review Committee
Mr. Bob Franzonia, Staff Director, Senate Appropriations Committee
Mr. Seren Taylor, Staff Director, Senate Republican Fiscal Office
Mr. Craig Cornett, Senate President pro Tempore's Office (2)
Mr. Christian Griffith, Chief Consultant, Assembly Budget Committee
Mr. Geoff Long, Chief Consultant, Assembly Appropriations Committee
Mr. Peter Schaafsma, Staff Director, Assembly Republican Fiscal Committee
Ms. Christine Robertson, Chief of Staff, Assembly Republican Leader's Office
Mr. Christopher W. Woods, Assembly Speaker's Office (2)

Outstanding Loans Made to the General Fund
June 30, 2009 Balances
As Projected in the 2010-11 Governor's Budget
(whole dollars)

Attachment I

Org	Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance as of June 30, 2009	Actual or Projected Loan Repayment Date
0690	California Emergency Management Agency	0690-011-3034	3034	Antiterrorism Fund	Budget Act of 2008	\$2,000,000	None specified
0855	California Gambling Control Commission	0855-011-0567	0567	Gambling Control Fund	Budget Act of 2008	\$10,000,000	None specified
0956	California Debt and Investment Advisory Commission	0956-011-0171	0171	California Debt and Investment Advisory Commission Fund	Budget Act of 2008	\$2,000,000	June 30, 2011
0959	California Debt Limit Allocation Committee	0959-011-0169	0169	California Debt Limit Allocation Committee Fund	Budget Act of 2008	\$2,000,000	June 30, 2011
0968	California Tax Credit Allocation Committee	0968-011-0448	0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	Budget Act of 2008	\$10,000,000	June 30, 2011
0968	California Tax Credit Allocation Committee	0968-011-0457	0457	Tax Credit Allocation Fee Account	Budget Act of 2008	\$10,000,000	June 30, 2011
1110	Consumer Affairs - Regulatory Boards	1110-011-0310	0310	Psychology Fund	Budget Act of 2008	\$2,500,000	None specified
1110	Consumer Affairs - Regulatory Boards	1110-011-0704	0704	Accountancy Fund, Professions and Vocations Fund	Budget Act of 2008	\$14,000,000	None specified
1110	Consumer Affairs - Regulatory Boards	1110-011-0735	0735	Contractors' License Fund	Budget Act of 2008	\$10,000,000	None specified
1110	Consumer Affairs - Regulatory Boards	1110-011-0758	0758	Contingent Fund of the Medical Board of California	Budget Act of 2008	\$6,000,000	None specified
1110	Consumer Affairs - Regulatory Boards	1110-011-0761	0761	Board of Registered Nursing Fund, Professions and Vocations Fund	Budget Act of 2008	\$2,000,000	None specified
1110	Consumer Affairs - Regulatory Boards	1110-011-0767	0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	Budget Act of 2008	\$1,000,000	None specified
1110	Consumer Affairs - Regulatory Boards	1110-011-0770	0770	Professional Engineers' and Land Surveyors' Fund	Budget Act of 2008	\$2,000,000	None specified
1110	Consumer Affairs - Regulatory Boards	1110-011-0773	0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	Budget Act of 2008	\$3,000,000	None specified
1111	Consumer Affairs-Bureaus, Programs, Divisions	1111-011-0069	0069	State Board of Barbering and Cosmetology Fund	Budget Act of 2008	\$10,000,000	None specified
1111	Consumer Affairs-Bureaus, Programs, Divisions	1111-011-0239	0239	Private Security Services Fund	Budget Act of 2003	\$4,000,000	None specified
1111	Consumer Affairs-Bureaus, Programs, Divisions	1111-011-0421	0421	Vehicle Inspection & Repair Fund	Budget Act of 2002	\$100,000,000	None specified
1111	Consumer Affairs-Bureaus, Programs, Divisions	1111-003-0421	0421	Vehicle Inspection and Repair Fund	Budget Act of 2003	\$14,000,000	None specified
1111	Consumer Affairs-Bureaus, Programs, Divisions	1111-011-0421	0421	Vehicle Inspection and Repair Fund	Budget Act of 2008	\$25,000,000	None specified
1111	Consumer Affairs-Bureaus, Programs, Divisions	1111-011-0582	0582	High Polluter Repair or Removal Account	Budget Act of 2008	\$20,000,000	None specified
1111	Consumer Affairs-Bureaus, Programs, Divisions	1111-011-0779	0779	Vocational Nursing & Psychiatric Technicians Fund	Budget Act of 2008	\$1,000,000	June 30, 2010
1120	Board of Accountancy	1120-011-0704	0704	Accountancy Fund	Budget Act of 2002	\$6,000,000	None specified
1120	Board of Accountancy	1120-011-0704	0704	Accountancy Fund	Budget Act of 2003	\$270,000	None specified

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1170	Board of Behavioral Sciences	1170-011-0773	0773	Behavioral Science Examiners Fund	Budget Act of 2002	\$6,000,000	None specified
1250	Board of Dentistry	1250-011-0741	0741	State Dentistry Fund	Budget Act of 2002	\$2,500,000	None specified
1250	Board of Dentistry	1250-011-0741	0741	State Dentistry Fund	Budget Act of 2003	\$1,900,000	None specified
1450	Board of Psychology	1450-011-0310	0310	Psychology Fund	Budget Act of 2002	\$5,000,000	None specified
1475	CA Board of Occupational Therapy	1475-011-3017	3017	Occupational Therapy Fund	Budget Act of 2003	\$640,000	None specified
1580	Board of Vocational Nurse and Psychiatric Technician Examiners	1580-011-0780	0780	Vocational Nurse and Psychiatric Technicians Examiners Fund	Budget Act of 2003	\$1,000,000	June 30, 2010
1760	General Services	1760-011-0328	0328	Public School Planning, Design, and Construction Review Revolving Fund	Budget Act of 2008	\$60,000,000	\$10,000,000 to be repaid in 2009-10. No repayment date specified for the remaining amount.
2150	Financial Institutions	2150-011-0299	0299	Credit Union Fund	Budget Act of 2002	\$2,700,000	None specified
2180	Corporations	2180-011-0067	0067	State Corporations Fund	Budget Act of 2002	\$18,500,000	None specified
2240	Housing & Community	Development 2240-117-0813	0813	Self-Help Housing Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$3,418,000	None specified
2240	Housing & Community	Development 2240-116-0927	0927	Farmworker Housing Grant Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,048,000	None specified
2240	Housing & Community	Development 2240-011-0927	0927	Joe Serna, Jr. Farmworker Housing Grant Fund	Budget Act of 2008	\$1,500,000	June 30, 2011
2240	Housing & Community	Development 2240-116-0929	0929	Housing Rehabilitation Loan Fund	Budget Act of 2003	\$31,680,000	None specified
2240	Housing & Community	Development 2240-116-0929	0929	Housing Rehabilitation Loan Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$2,580,000	None specified
2240	Housing & Community	Development 2240-011-0929	0929	Housing Rehabilitation Loan Fund	Budget Act of 2008	\$16,400,000	June 30, 2011
2240	Housing & Community	Development 2240-116-0938	0938	Rental Housing Construction Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,834,000	None specified
2240	Housing & Community	Development 2240-115-0972	0972	Manufactured Home Recovery Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$300,000	June 30, 2010
2240	Housing & Community	Development 2240-116-0985	0985	Emergency Housing and Assistance Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,617,000	None specified
2310	Office of Real Estate Appraisers	2310-011-0400	0400	Real Estate Regulations Appraisal Fund	Chapter 23, Statutes of 2004	\$2,000,000	None specified
2310	Office of Real Estate Appraisers	2310-015-0400	0400	Real Estate Appraisers Regulation Fund	Chapter 3, Statutes of 2003 First Ext. Session	\$1,000,000	None specified
2310	Office of Real Estate Appraisers	2310-011-0400	0400	Real Estate Appraisers Regulation Fund	Budget Act of 2008	\$16,600,000	\$5,000,000 to be repaid in 2009-10. The balance to be repaid on June 30, 2010.

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2320	Real Estate	2320-011-0317	0317	Real Estate Commissioner's Fund	Budget Act of 2002	\$10,900,000	None specified
2660	Transportation	2660-011-0042	0042	State Highway Account, State Transportation Fund	Budget Act of 2008	\$200,000,000	June 30, 2011
2660	Transportation	2660-011-0045	0045	Bicycle Transportation Account, State Transportation Fund	Budget Act of 2008	\$6,000,000	June 30, 2011
2660	Transportation	2660-011-0052	0052	Local Airport Loan Account	Budget Act of 2008	\$7,500,000	June 30, 2011
2660	Transportation	2660-011-0061	0061	Motor Vehicle Fuel Account, Transportation Tax Fund	Budget Act of 2008	\$8,000,000	June 30, 2011
2660	Transportation	2660-011-0183	0183	Environmental Enhancement and Mitigation Program Fund	Budget Act of 2008	\$4,400,000	June 30, 2011
2660	Transportation	2660-011-0365	0365	Historic Property Maintenance Fund	Budget Act of 2008	\$3,000,000	June 30, 2011
2660	Transportation	2660-011-2500	2500	Pedestrian Safety Account, State Transportation Fund	Budget Act of 2008	\$1,715,000	June 30, 2011
3360	Energy Commission	3360-011-0382	0382	Renewable Resource Trust Fund	Budget Act of 2002	\$18,200,000	None specified
3360	Energy Commission	3360-011-0382	0382	Renewable Resource Trust Fund	Budget Act of 2008	\$10,900,000	June 30, 2013
3480	Conservation	3480-011-0133	0133	Beverage Container Recycling Fund	Budget Act of 2002	\$188,000,000	\$54.85 million to be repaid in 2009-10, \$98.17 million in 2010- 11 and \$34.98 million on June 30, 2013.
3480	Conservation	3480-011-0133	0133	Beverage Container Recycling Fund	Budget Act of 2003	\$98,300,000	June 30, 2013
3480	Conservation	3480-011-0269	0269	Glass Processing Fee Account	Budget Act of 2003	\$39,000,000	June 30, 2012
3480	Conservation	3480-011-0278	0278	PET Processing Fee Account	Budget Act of 2003	\$27,000,000	June 30, 2012
3560	State Lands Commission	3560-011-0347	0347	School Land Bank Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session	\$59,000,000	June 30, 2013
3680	Boating and Waterways	3680-011-0516	0516	Harbors and Watercraft Revolving Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session	\$29,000,000	June 30, 2013
3790	Parks and Recreation	3790-011-0263	0263	Off-Highway Vehicle Trust Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session	\$90,000,000	June 30, 2013
3860	Water Resources	3860-013-0144	0144	California Water Fund	Budget Act of 2008	\$1,100,000	June 30, 2013
3860	Water Resources	3860-013-0244	0244	Environmental Water Fund	Budget Act of 2008	\$2,400,000	June 30, 2013

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3910	California Integrated Waste Management Board	3910-013-0226	0226	Tire Recycling Management Fund	Budget Act of 2003	\$17,097,000	2011-12
3910	California Integrated Waste Management Board	3910-011-0226	0226	California Tire Recycling Management Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session	\$10,000,000	June 30, 2011
3910	California Integrated Waste Management Board	3910-004-0281	0281	Recycling Market Development Revolving Loan Subaccount	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session	\$1,853,000	2011-12
3910	California Integrated Waste Management Board	3910-007-0387	0387	Integrated Waste Management Account, Integrated Waste Management Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session	\$4,768,000	June 30, 2010
3940	Water Resources Control Board	3940-011-0439	0439	Underground Storage Tank Cleanup Fund	Budget Act of 2003	\$3,200,000	December 15, 2009
3960	Toxics	3960-014-0557	0557	Toxic Substances Control Account	Budget Act of 2004	\$970,000	June 30, 2010
4140	Office of Statewide Health Planning and Development	4140-011-0121	0121	Hospital Building Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session	\$20,000,000	June 30, 2011
4140	Office of Statewide Health Planning and Development	4140-011-0143	0143	California Health Data and Planning Fund	Budget Act of 2008	\$12,000,000	None specified
4265	Public Health	4265-011-0070	0070	Occupational Lead Poisoning Prevention Account	Budget Act of 2008	\$1,100,000	June 30, 2011
4265	Public Health	4265-011-0247	0247	Drinking Water Operator Certification Special Account	Budget Act of 2008	\$1,600,000	June 30, 2011
8120	Commission on Peace Officer Standards and Training	8120-013-0268	0268	Peace Officers' Training Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session	\$5,000,000	December 31, 2010
8660	Public Utilities Commission	8660-011-0470	0470	California High-Cost Fund-B Administrative Committee Fund	Budget Act of 2008	\$35,000,000	June 30, 2011
8660	Public Utilities Commission	8660-011-0470	0470	California High-Cost Fund-B Administrative Committee Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session	\$24,000,000	June 30, 2011
8660	Public Utilities Commission	8660-011-0471	0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	Budget Act of 2008	\$30,000,000	June 30, 2011
8660	Public Utilities Commission	8660-011-0471	0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session	\$15,000,000	June 30, 2011

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8660	Public Utilities Commission	8660-011-0483	0483	California Teleconnect Fund Administrative Committee Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session	\$30,000,000	June 30, 2011
8660	Public Utilities Commission	8660-011-0493	0493	CA Teleconnect Fund Administrative Committee Fund	Budget Act of 2003	\$126,800,000	\$5,000,000 to be repaid on June 30, 2010. No repayment date specified for remaining amount.
TOTALS						\$1,577,790,000	

GENERAL FUND OBLIGATIONS
(dollars in thousands)

<u>Description</u>	<u>Actual June 30, 2009 Balance</u>	<u>Anticipated Repayment Date as Projected in the 2010-11 Governor's Budget</u>
Non-Proposition 98 State Mandates	\$930,700	Repayment began July 1, 2006 pursuant to Chapter 72/2005. No payment is proposed in the 2010-11 Governor's Budget. Payments may resume in fiscal year 2011-12.
CTA Lawsuit Settlement	2,063,541	Repayment began with \$300 million in 2007-08 and \$450 million each year thereafter.
Suspensions of General Fund Transfers to Transportation Investment Fund (Proposition 42)	579,644	Of the initial \$2.127 billion, repayments of \$479 million for the 2003-04 suspension and of \$903 million for the 2004-05 suspension were made in 2006-07. Annual repayments of \$43.3 million for the 2003-04 suspension and of \$39.3 million for the 2004-05 suspension begin in 2007-08 and are projected through 2015-16.
Paterno Lawsuit Settlement	<u>256,800</u>	To be repaid over 10 years starting in 2005-06.
Total	\$3,830,685	